

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
10TH STREET HOLDINGS LLC	RENTALS AND INSURANCE	4,527.99
401 CHURCH STREET LLC	RENTALS AND INSURANCE	692,810.88
41 AND MAIN BLDG	RENTALS AND INSURANCE	18,810.00
413 NORTSHORE CTR GP	RENTALS AND INSURANCE	21,326.76
A & B PARTNERSHIP	RENTALS AND INSURANCE	22,687.50
AAA MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,985.83
AAF INTERNATIONAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	886.32
AAF INTERNATIONAL	SUPPLIES	2,784.61
ABC SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	233,560.02
ABC SERVICES	DISCOUNTS LOST	866.06
ABE AND CATHY HAWATT	RENTALS AND INSURANCE	2,700.00
ABM JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	62,065.12
ACCESS CONTROL SYSTEMS, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	105.00
ACCESS CONTROL TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	998.40
ACME FIRE & SAFETY EQUIPMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	114.90
ACTION SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	354.09
ACUFF GROUP LLC	RENTALS AND INSURANCE	31,800.00
ADRIAAN M M DANIELS	RENTALS AND INSURANCE	8,750.01
ADT SECURITY SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,173.34
ADVANCED PROFESSIONAL GENERATOR SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,750.46
ADVANCED PROFESSIONAL GENERATOR SERVICES	DISCOUNTS LOST	75.54
ADVANCED RESTORATION TECHNOLOGY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	33,090.00
AGRICENTER INTERNATIONAL INC.	RENTALS AND INSURANCE	1,896.87
AIR COMFORT HEATING & COOLING, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	241.25
AIRPORT PLAZA LLC	RENTALS AND INSURANCE	58,164.00
ALAMO REALTY COMPANY	RENTALS AND INSURANCE	6,225.00
ALAMO WATER & SEWER COMMISSION	UTILITIES AND FUEL	254.57
ALATEX A JOINT VENTURE	RENTALS AND INSURANCE	9,500.01
ALCOA UTILITIES BOARD	UTILITIES AND FUEL	436.53
ALESSIO'S EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	334.40
ALESSIO'S EXTERMINATING CO	DISCOUNTS LOST	3.36
ALEXANDER'S MOBILITY SVCS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	614.25
ALFRED WILLIAMS & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	28,875.00
ALL ABOUT CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,415.00
ALL ELEVEN	RENTALS AND INSURANCE	49,838.52
ALL STEEL INC	SUPPLIES	197,634.47
ALLEN & ALLEN LTD	RENTALS AND INSURANCE	6,644.00
ALLIED PROPERTIES, LP	RENTALS AND INSURANCE	11,550.00
ALLIED WASTE SERVICES	UTILITIES AND FUEL	3,510.38
ALLIED WASTE SERVICES #837	UTILITIES AND FUEL	2,834.81
ALLIED WASTE SERVICES #837	MAINT., REPAIRS AND SERVICE PERFORMED BY	556.20
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	1,461.32
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	74,652.34
ALLIED WASTE SERVICES #840	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,766.62
ALLIED WASTE SERVICES #841	UTILITIES AND FUEL	4,236.32
ALLIED WASTE SERVICES #841	MAINT., REPAIRS AND SERVICE PERFORMED BY	50.28
ALLIED WASTE SERVICES #997	UTILITIES AND FUEL	343.94
ALLIED WASTE SVCS OF NASHVILLE LLC	UTILITIES AND FUEL	939.52
ALLSTAR FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,743.23
ALMA T. CURTIS FAMILY TRUST	RENTALS AND INSURANCE	6,219.00
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	132.95
AMERICAN AIR FILTER	SUPPLIES	1,008.12
AMERICAN DISPOSAL SERVICE LLC	UTILITIES AND FUEL	285.00
AMERICAN FACALITIES JANITORIAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,491.24
AMERICAN FIRE & SAFETY EQUIPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	655.65
AMERICAN LIGHTING & SUPPLY CO INC	SUPPLIES	255.00
AMERICAN PAPER & TWINE CO	SUPPLIES	31.87
AMERICAN PROPERTIES COMPANY, LP	RENTALS AND INSURANCE	9,750.00
AMERICAN SOUTH PEST CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,964.00
AMERIPRIDE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,308.60
AMERIPRIDE LINEN & APPAREL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,647.70
APC RENTALS, LLC	RENTALS AND INSURANCE	17,758.71
APEX & ROBERT E LEE MOVING & STORAGE COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	53,190.00
APPALACHIAN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	13,735.30
APPALACHIAN LAWN CARE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,325.00
APPALACHIAN POWER	UTILITIES AND FUEL	11,842.81
APPALACHIAN WAY PARTNERSHIP	RENTALS AND INSURANCE	5,400.00
ARCHER AIR COND SER CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,613.77
ASHLAND CITY WATER & SEWER DEPT	UTILITIES AND FUEL	258.71

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Vendor	Description	Amount Paid
ASLAN PARTNERSHIP	RENTALS AND INSURANCE	12,000.00
AT & T	COMMUNICATION AND SHIPPING COSTS	475.86
AT & T TENNESSEE	COMMUNICATION AND SHIPPING COSTS	1,190.99
ATAPCO VANTAGE INC	RENTALS AND INSURANCE	281,207.16
ATHENS UTILITIES	UTILITIES AND FUEL	8,030.09
ATMOS	UTILITIES AND FUEL	408.30
ATMOS ENERGY	UTILITIES AND FUEL	7,852.31
AURORA PROPERTIES LLC	RENTALS AND INSURANCE	552,478.11
AYERS REAL ESTATE & AUCTION CO INC	RENTALS AND INSURANCE	7,200.00
B & E IRRIGATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	300.43
B & M STORAGE LLC	RENTALS AND INSURANCE	210.00
B C & M DEVELOPMENT	RENTALS AND INSURANCE	48,517.08
B.P. MECHANICAL SERVICE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,802.00
BAHT PROPERTIES LP	RENTALS AND INSURANCE	19,983.00
BALL LIMITED LP	RENTALS AND INSURANCE	6,700.00
BANK OF BARTLETT	RENTALS AND INSURANCE	23,749.98
BARBARA J DAVIS	RENTALS AND INSURANCE	17,206.25
BARKEN'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,225.00
BEACON TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	30,043.79
BEAIRD EDWARDS & GREAVES	RENTALS AND INSURANCE	5,250.00
BEARDEN MINI STORAGE	RENTALS AND INSURANCE	210.00
BELLEVUE PATROL & SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,913.00
BELZ INVESTCO LP	RENTALS AND INSURANCE	204,801.78
BENTON COUNTY ELECTRIC SYSTEM	UTILITIES AND FUEL	2,035.32
BENTON WATER WORKS	UTILITIES AND FUEL	60.17
BEST DISPOSAL SERVICE	UTILITIES AND FUEL	1,372.00
BI-CO JANITORIAL COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,885.92
BIB, INC	RENTALS AND INSURANCE	4,365.00
BIG OFFICE PROPERTIES LLC	RENTALS AND INSURANCE	17,062.11
BILLY A BISHOP	RENTALS AND INSURANCE	4,232.49
BLOUNTVILLE UTILITY DISTRICT	UTILITIES AND FUEL	596.05
BLUE RIDGE PROPERTIES	RENTALS AND INSURANCE	29,457.24
BLUES CITY TOURS, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,664.00
BOB'S JANITORIAL SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,710.73
BOB HUNT RENTALS	RENTALS AND INSURANCE	9,975.00
BOBBIE'S VENDING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,504.91
BOBBY OUTLAW DISPOSAL SVC	UTILITIES AND FUEL	1,145.00
BOLIVAR ENERGY AUTHORITY	UTILITIES AND FUEL	5,708.84
BOSK PROPERTIES	RENTALS AND INSURANCE	40,782.00
BOSTLEMAN REALTY LLC	RENTALS AND INSURANCE	24,965.49
BRIDGEWATER LUMBER CO INC	RENTALS AND INSURANCE	1,056.00
BRIGHTER DAYS AND NITES, LLC	SUPPLIES	278.73
BRINDLEY DEVELOPMENT CO LLC	RENTALS AND INSURANCE	11,625.00
BRINDLEY HOLDINGS LP	RENTALS AND INSURANCE	14,528.25
BRISK COFFEE COMPANY INC.	SUPPLIES	76.32
BRISTOL HERALD COURIER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	361.65
BRISTOL TENN ELECTRIC SYSTEM	UTILITIES AND FUEL	10,826.42
BROADWAY ELECTRIC SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	210.43
BROOKS FAMILY LTD PARTNERSHIP #1	RENTALS AND INSURANCE	12,020.40
BRYANT LANE PROPERTIES LTD	RENTALS AND INSURANCE	7,725.00
BUCKNER'S LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,470.75
BUILDERS SPECIALTIES COMPANY	SUPPLIES	207.39
BUILDING MAINTENANCE&CONSULTING SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,194.41
BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,548.00
BWS & C ASSOCIATES LTD	RENTALS AND INSURANCE	146,172.90
C & L MINI STORAGE	RENTALS AND INSURANCE	750.00
C I PARTNERS LLC	RENTALS AND INSURANCE	38,208.00
CAMDEN WATER & SEWER	UTILITIES AND FUEL	307.99
CARROLL COUNTY ELECTRIC DEPARTMENT	UTILITIES AND FUEL	13,971.18
CARTER AND CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,096.29
CARTHEL JACK FINCH	RENTALS AND INSURANCE	11,900.01
CARYVILLE JACKSBORO UTIL COMM	UTILITIES AND FUEL	117.28
CDP5 TN GENERAL PARTNERSHIP	RENTALS AND INSURANCE	47,613.75
CENTRAL MINI STORAGE	RENTALS AND INSURANCE	480.00
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,131.00
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,114.37
CERTIFIED MAINTENANCE SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,360.28
CHARITABLE REMAINDER UNITRUST	RENTALS AND INSURANCE	9,348.00
CHARLES A CATLETT	RENTALS AND INSURANCE	1,050.00

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CHARLES E ALLEN JR	RENTALS AND INSURANCE	5,970.00
CHARLES EDDIE SHOFFNER	RENTALS AND INSURANCE	1,800.00
CHARLES RAINES CONSTRUCTION LLC	RENTALS AND INSURANCE	16,618.50
CHARLES SMITH	RENTALS AND INSURANCE	3,900.00
CHARLES T STOKES	RENTALS AND INSURANCE	30,813.00
CHATTANOOGA GAS COMPANY	UTILITIES AND FUEL	4,327.74
CHICKASAW ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,015.22
CHR LLC	RENTALS AND INSURANCE	41,975.01
CINDYS JANITORIAL SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,544.08
CIRCUIT COURT CLERK OF MOORE CO	RENTALS AND INSURANCE	2,550.00
CITIZENS GAS UTILITY DISTRICT	UTILITIES AND FUEL	50.58
CITY MANAGER SUPT	RENTALS AND INSURANCE	23,718.75
CITY OF ATHENS	UTILITIES AND FUEL	250.43
CITY OF BARTLETT	UTILITIES AND FUEL	428.29
CITY OF BRISTOL TN. FINANCE DEPARTMENT	UTILITIES AND FUEL	124.08
CITY OF BROWNSVILLE UTILITY BD	UTILITIES AND FUEL	3,221.59
CITY OF BYRDSTOWN WATER & SEWER DEPT	UTILITIES AND FUEL	65.95
CITY OF CENTERVILLE GAS & WATER DEPT.	UTILITIES AND FUEL	180.50
CITY OF CLARKSVILLE	UTILITIES AND FUEL	1,209.53
CITY OF COOKEVILLE	UTILITIES AND FUEL	35,459.18
CITY OF DAYTON	RENTALS AND INSURANCE	12,806.25
CITY OF DAYTON	UTILITIES AND FUEL	8,369.33
CITY OF DECATURVILLE	UTILITIES AND FUEL	171.18
CITY OF ELIZABETHTON-FINANCE DEPT	UTILITIES AND FUEL	47.16
CITY OF ERIN	UTILITIES AND FUEL	191.94
CITY OF FRANKLIN	UTILITIES AND FUEL	930.00
CITY OF GAINESBORO	UTILITIES AND FUEL	257.95
CITY OF GATLINBURG	RENTALS AND INSURANCE	5,960.13
CITY OF HENDERSON WATER & GAS DEPT	UTILITIES AND FUEL	288.05
CITY OF HOHENWALD	UTILITIES AND FUEL	109.82
CITY OF KINGSPORT	UTILITIES AND FUEL	810.72
CITY OF LAFAYETTE	UTILITIES AND FUEL	266.59
CITY OF LAVERGNE	UTILITIES AND FUEL	339.84
CITY OF LEBANON UTILITIES	UTILITIES AND FUEL	952.11
CITY OF LINDEN	UTILITIES AND FUEL	41.00
CITY OF MADISONVILLE	UTILITIES AND FUEL	367.02
CITY OF MANCHESTER	UTILITIES AND FUEL	213.84
CITY OF MARYVILLE UTILITIES	UTILITIES AND FUEL	15,232.54
CITY OF RUTLEDGE WATER DEPT	UTILITIES AND FUEL	106.02
CITY OF SMITHVILLE	UTILITIES AND FUEL	56.77
CITY OF SNEEDVILLE	UTILITIES AND FUEL	153.47
CITY OF TIPTONVILLE	UTILITIES AND FUEL	176.40
CITY OF TULLAHOMA	UTILITIES AND FUEL	69.60
CITY OF UNION CITY	UTILITIES AND FUEL	1,919.74
CITY OF WAVERLY UTILITIES	UTILITIES AND FUEL	432.46
CLAIBORNE CO UTILITY	UTILITIES AND FUEL	238.89
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	22,986.12
CLASSIC CLEANING OF LEWISBURG	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,346.36
CLASSIC CLEANING OF LEWISBURG	DISCOUNTS LOST	36.78
CLEANING SOLUTIONS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,040.00
CLEANING SYSTEMS INTL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,770.00
CLEARVIEW GLASS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	200.00
CLEVELAND UTILITIES	UTILITIES AND FUEL	20,614.10
CLINTON UTILITIES BOARD - ELECTRIC DEPT	UTILITIES AND FUEL	23,674.64
COCAINE & ALCOHOL AWARENESS PROGRAM INC	RENTALS AND INSURANCE	21,781.26
COLALA PROPERTIES	RENTALS AND INSURANCE	4,908.75
COLUMBIA POWER & WATER SYSTEM	UTILITIES AND FUEL	37,588.84
COLUMBIA POWER & WATER SYSTEMS	UTILITIES AND FUEL	1,143.35
COMMERCE CENTER HOLDINGS LLC	RENTALS AND INSURANCE	49,332.99
COMMERCIAL BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,157.88
COMMERCIAL PROPERTIES	RENTALS AND INSURANCE	6,750.00
COMMUNITY REHABILITATION AGENCIES OF TN	UTILITIES AND FUEL	1,486.63
COMMUNITY REHABILITATION AGENCIES OF TN	MAINT., REPAIRS AND SERVICE PERFORMED BY	330,463.33
COMPLETE JANITORIAL SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,931.92
CONTRACT SERVICE CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,231.70
COOK'S PEST CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY	100.00
COOKS PEST CONTROL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,230.00
COOPER JANITORIAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,335.26
CORLEW & PERRY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,100.00

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CORNERSTONE ASSOCIATES LLC	RENTALS AND INSURANCE	35,673.00
CORPORAL CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,763.64
COUNTY OF MONTGOMERY	RENTALS AND INSURANCE	42,440.01
COUNTY OF PERRY	RENTALS AND INSURANCE	6,879.90
COVINGTON ELECTRIC SYSTEM	UTILITIES AND FUEL	5,761.34
COVINGTON GAS, WATER, SEWER & SANITATION	UTILITIES AND FUEL	1,129.76
CP PERIMETER POINT EAST LLC	RENTALS AND INSURANCE	14,559.99
CP UNION LLC	RENTALS AND INSURANCE	15,000.00
CROCKETT PUBLIC UTILITY DISTRICT	UTILITIES AND FUEL	58.24
CROSS GATE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	209,389.24
CROSSVILLE WATER & SEWER	UTILITIES AND FUEL	108.12
CRYE-LEIKE COMMERCIAL, INC	RENTALS AND INSURANCE	5,660.25
CRYSTAL SPRINGS	SUPPLIES	2,411.18
CS3 INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,172.20
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	4,649.68
CUMBERLAND SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,480.50
CUMBERLAND WASTE DISPOSAL INC	UTILITIES AND FUEL	1,198.08
CUMBERLAND WASTE DISPOSAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	599.04
CUMBERLAND WASTE DISPOSAL, INC	UTILITIES AND FUEL	76.41
CURTIS CLEANING SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,614.00
D & O MANAGEMENT CO	RENTALS AND INSURANCE	24,806.25
DALE HOLLOW REAL ESTATE DEVELOPMENT	RENTALS AND INSURANCE	7,200.00
DANDRIDGE WATER DEPT	UTILITIES AND FUEL	454.47
DANNY F CORLEY	UTILITIES AND FUEL	210.71
DANNY F CORLEY	RENTALS AND INSURANCE	44,157.48
DAVID K. QUILLEN	RENTALS AND INSURANCE	100,953.00
DAYMAR PROPERTIES OF NASHVILLE LLC	RENTALS AND INSURANCE	62,842.50
DECATUR PROPERTIES	RENTALS AND INSURANCE	14,722.50
DECATUR WATER SYSTEM	UTILITIES AND FUEL	136.13
DECKER & BELT PROPERTIES	RENTALS AND INSURANCE	9,999.00
DEPT OF CORRECTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,439.68
DEVENPORT FAMILY LP	RENTALS AND INSURANCE	18,883.36
DICKENS TURF AND LANDSCAPE SUPPLY	SUPPLIES	4,254.00
DICKENS TURF AND LANDSCAPE SUPPLY	MOTOR VEHICLE OPERATION	138.24
DICKSON ELECTRIC SYSTEM	UTILITIES AND FUEL	9,950.49
DIEGO AIELLO FERNANDES	RENTALS AND INSURANCE	1,650.00
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	668,805.00
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	120,329.29
DIRK A DANIEL	RENTALS AND INSURANCE	6,000.00
DIXIE ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,052.40
DON GRAY RENTALS	RENTALS AND INSURANCE	3,250.02
DON KENNEDY ROOFING COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,882.92
DRESDEN WATER & SEWER DEPARTMENT	UTILITIES AND FUEL	1,806.81
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	4,912.40
DUNLAP NATURAL GAS SYSTEM	UTILITIES AND FUEL	30.00
DUNLAP WATER WORKS	UTILITIES AND FUEL	208.15
DWIGHT BAGGETT	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,210.00
DWIGHT HAWKS & KATHRYN TYLER	RENTALS AND INSURANCE	23,764.71
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	13,983.89
DYERSBURG FEDERAL BUILDING LLC	RENTALS AND INSURANCE	1,581.30
DYERSBURG GAS & WATER DEPT	UTILITIES AND FUEL	1,666.83
E SAM JONES DISTRIBUTOR INC	SUPPLIES	385.10
EARTHWORKS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,500.00
EAST END COMPANY	RENTALS AND INSURANCE	3,750.00
EAST GATE PLAZA	RENTALS AND INSURANCE	20,000.01
EASTGATE TOWN CENTER LLC	RENTALS AND INSURANCE	63,392.25
ECOLAB PEST ELIMINATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	217.89
EDISON VACUUM CO	SUPPLIES	876.00
ELANTRA GATE SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	561.36
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	148,592.27
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	9,691.00
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	296.79
EMPIRE CHEMICAL SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	76,569.61
EMPIRE CHEMICAL SUPPLY CO INC	DISCOUNTS LOST	20.48
ENVIRONMENTAL SAFETY & HEALTH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,000.00
EQUIPARTS, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	559.00
ERWIN UTILITIES	UTILITIES AND FUEL	1,642.59
ESTATE OF WALTER B HUDSON, JR	RENTALS AND INSURANCE	990.00
EWING MOVING SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,248.00

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EWING MOVING SERVICE INC	RENTALS AND INSURANCE	12,000.00
EXCLUSIVE DEVELOPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	954.52
EXCLUSIVE DEVELOPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	477.26
EXTRA SPACE MANAGEMENT INC	RENTALS AND INSURANCE	330.00
EXTREME CLEANING SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,276.48
FAITH MCCULLAH	RENTALS AND INSURANCE	1,935.00
FAYETTEVILLE PUBLIC UTILITIES	UTILITIES AND FUEL	5,435.28
FENTRESS COUNTY GOVERNMENT	RENTALS AND INSURANCE	10,970.01
FIRST SERVICE CONTRACTORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,680.00
FIRST STEPS, INC.	RENTALS AND INSURANCE	15,225.00
FLEETCOR TECHNOLOGIES-FUELMAN OF TN	MOTOR VEHICLE OPERATION	996.01
FLEMING & FLEMING	RENTALS AND INSURANCE	15,000.00
FLINT OR KAY COX	RENTALS AND INSURANCE	8,334.75
FLOZONE SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,937.45
FORT LOUDOUN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,236.82
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	28,612.50
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	6,000.00
FREDRICK'S CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,290.00
FREE ENTERPRISE ODD JOB SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	290.00
FULKS & SMITH PARTNERS	UTILITIES AND FUEL	1,603.07
FULKS & SMITH PARTNERS	RENTALS AND INSURANCE	14,641.00
G & I V MID MEMPHIS TOWER LLC	RENTALS AND INSURANCE	55,676.37
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	62.91
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	243.18
GALLAHER & ASSOCIATES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	582.00
GALLATIN DEPT OF ELECTRICITY	UTILITIES AND FUEL	10,959.80
GALLATIN GAS & WATER UTILITIES	UTILITIES AND FUEL	477.31
GARDNER INVESTMENTS	RENTALS AND INSURANCE	6,375.00
GATLINBURG WATER DEPT	UTILITIES AND FUEL	82.79
GENTRY'S POWER EQUIP	SUPPLIES	255.95
GEORGE A CLANTON	RENTALS AND INSURANCE	29,309.88
GEORGE A CLANTON CONSTRUCTION CO	UTILITIES AND FUEL	2,073.43
GIBSON COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	93.72
GIBSON E M C	UTILITIES AND FUEL	3,646.15
GORHAM SCHAFFLER INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,138.99
GRAEBEL COMPANIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,740.00
GRAINGER	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,237.77
GRAINGER	SUPPLIES	2,479.69
GRAINGER	SUPPLIES	2,043.89
GRASSHOG LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,232.50
GRASSHOPPER LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,995.00
GRAYBAR	SUPPLIES	133.66
GREATER DICKSON GAS AUTHORITY	UTILITIES AND FUEL	381.26
GREENE COUNTY	RENTALS AND INSURANCE	7,500.00
GREENEVILLE LIGHT & POWER SYST	UTILITIES AND FUEL	15,821.92
GREENEVILLE WATER COMMISSION	UTILITIES AND FUEL	52.41
GREENSPRINGS INC	RENTALS AND INSURANCE	8,610.00
GREG BROCK	RENTALS AND INSURANCE	18,500.01
GRIDER FAMILY PARTNERSHIP	RENTALS AND INSURANCE	26,000.01
GROSE FIRE PROTECTION COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	346.00
GROVER COLLINS	RENTALS AND INSURANCE	2,750.01
GUARDIAN SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,141.55
GUNTER CONSTRUCTION ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	356.00
H & H ENTERPRISES	RENTALS AND INSURANCE	2,000.00
H & M LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,738.00
H DALE RAGAN	RENTALS AND INSURANCE	750.00
H H D PARTNERS	RENTALS AND INSURANCE	18,500.01
HACKMEYER PROPERTIES GP	RENTALS AND INSURANCE	39,573.00
HAROLD ETHERIDGE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,080.00
HARRINGTON & SONS CONSTRUCTION LLC	RENTALS AND INSURANCE	1,125.00
HARTSVILLE WATER & SEWAGE WORKS	UTILITIES AND FUEL	100.26
HASTINGS AND MILLER PROPERTIES	RENTALS AND INSURANCE	27,929.25
HAWK MECHANICAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	74,153.34
HAWK MECHANICAL INC	SUPPLIES	13,443.25
HAWKINS COUNTY DEVELOPMENT CO. INC	RENTALS AND INSURANCE	29,651.25
HAWKINS COUNTY GAS UTILITY	UTILITIES AND FUEL	44.55
HAWKS FAMILY LP	RENTALS AND INSURANCE	1,125.00
HAWORTH INC	SUPPLIES	1,313,235.74
HAYES & ASSOCIATES	RENTALS AND INSURANCE	3,600.00

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
HAYES & JACKSON PROPERTIES	RENTALS AND INSURANCE	15,000.00
HEAVENLY CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,653.02
HENDERSON CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,400.00
HENDERSON CONTRACTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,455.30
HENDERSON PROPERTIES OF MT. CITY	RENTALS AND INSURANCE	6,900.00
HERBERT T BEASON	RENTALS AND INSURANCE	6,682.50
HERITAGE PLACE PARTNERS LLC	RENTALS AND INSURANCE	272,609.86
HETZEL FAMILY LLC	RENTALS AND INSURANCE	70,000.02
HIGH POINT CENTRE, LLC	RENTALS AND INSURANCE	26,100.00
HILL SERVICES PLUMBING & HVAC, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	101.10
HITCHCOCK'S, INC	RENTALS AND INSURANCE	7,500.00
HOBBS SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	983.49
HOBBS SERVICES LLC	DISCOUNTS LOST	20.07
HOLMES & WOLFE PARTNERSHIP	RENTALS AND INSURANCE	21,192.00
HOLSTON ELECTRIC COOPERATIVE	UTILITIES AND FUEL	7,730.23
HORACE SULLIVAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,413.78
HPI INTERNATIONAL INC.	SUPPLIES	141.08
HST INTERIOR ELEMENTS	MAINT., REPAIRS AND SERVICE PERFORMED BY	150.00
HST INTERIOR ELEMENTS	SUPPLIES	5,769.40
HULSE AND HULSE PROPERTIES	RENTALS AND INSURANCE	750.00
HUMBOLDT ELECTRIC DEPT	UTILITIES AND FUEL	6,261.96
HUMPHREYS COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	18.00
HUNTSVILLE UTILITY DISTRICT	UTILITIES AND FUEL	164.39
INTERIOR DESIGN SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,682.00
INTERIOR DESIGN SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,160.00
INTERIOR DESIGN SERVICES INC	RENTALS AND INSURANCE	30,579.90
INTERNATIONAL EQPT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,607.58
INTERNATIONAL FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,180.00
INTERNATIONAL FIRE PROTECTION INC	SUPPLIES	25.00
INTERNATIONAL SYSTEMS OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	37,308.88
INVESTMENT PARTNERS LLC	RENTALS AND INSURANCE	4,830.00
IPC METRO CENTER LLC	RENTALS AND INSURANCE	658,034.01
IRWIN PAINTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,794.75
IVENS PROPERTIES INC.	RENTALS AND INSURANCE	1,770.00
J FRED BROOKS	RENTALS AND INSURANCE	33,491.25
J GILBERT PARRISH JR	RENTALS AND INSURANCE	5,598.00
J P REALTY PARTNERS, LTD	RENTALS AND INSURANCE	133,054.71
J R NASH MOVING & STORAGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,518.17
J R NASH MOVING & STORAGE	RENTALS AND INSURANCE	840.00
JACKSON DEPT OF HEALTH & SANITATION	UTILITIES AND FUEL	4,617.57
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	174,079.28
JAMES F WILLIAMS JR	RENTALS AND INSURANCE	17,973.99
JAMES F. OGILVIE	RENTALS AND INSURANCE	9,000.00
JAMES H WESTBROOK ETAL PARTNERS	RENTALS AND INSURANCE	7,800.00
JAMES H WISEMAN	RENTALS AND INSURANCE	16,200.00
JAMES L SPLAWN	RENTALS AND INSURANCE	15,252.00
JAMESTOWN GAS & WATER DEPT	UTILITIES AND FUEL	193.46
JEFF TRIVETT	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,761.00
JEFFERSON-COCKE COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	36.03
JEFFERY ANGEL & KELLY ANGEL	RENTALS AND INSURANCE	10,450.02
JEFFREY T. TRIPLETT	RENTALS AND INSURANCE	1,837.50
JELICO ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	1,839.00
JESSE M COPELAND	RENTALS AND INSURANCE	1,950.00
JOE C. HENDREN	RENTALS AND INSURANCE	7,350.00
JOE M WILSON	RENTALS AND INSURANCE	17,400.00
JOHN G LOVE	RENTALS AND INSURANCE	26,156.25
JOHN A GUPTON COLLEGE	RENTALS AND INSURANCE	20,874.00
JOHN A SERGIO	RENTALS AND INSURANCE	8,580.00
JOHN AND COREY LEGARE	RENTALS AND INSURANCE	4,875.00
JOHN C DAVENPORT	RENTALS AND INSURANCE	9,950.01
JOHN S COPELAND	RENTALS AND INSURANCE	40,388.76
JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	68,029.74
JOHNSON CITY UTILITY SYSTEM	UTILITIES AND FUEL	7,231.88
JOHNSON CONTROLS INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	48,492.89
JOHNSON COUNTY TRUSTEE	RENTALS AND INSURANCE	1,050.00
JOSEPH ROY FLEEMAN	RENTALS AND INSURANCE	3,000.00
K W ROGERS FARMS & REALTIES, INC	RENTALS AND INSURANCE	4,200.00
KATHLEEN GLOVER	RENTALS AND INSURANCE	31,413.00
KATHRYN TYLER	RENTALS AND INSURANCE	31,250.01

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
KD & R JANITORIAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,524.03
KD & R JANITORIAL	DISCOUNTS LOST	12.13
KENNETH W. NIX, O.D.	RENTALS AND INSURANCE	15,600.00
KERR BROS & ASSOC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	750.00
KERRY B. PARKER	RENTALS AND INSURANCE	11,974.98
KIM WILLIAMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,896.00
KINGSTON WATER DEPT.	UTILITIES AND FUEL	185.04
KMF 3 LAWN & LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,759.00
KMF III SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,860.00
KNOX-BLOUNT MAINTENANCE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	38,611.76
KNOX AND KNOX INVESTMENTS	RENTALS AND INSURANCE	11,100.00
KNOXVILLE HOUSING DEVELOPMENT CORP	RENTALS AND INSURANCE	101,966.78
KNOXVILLE UTILITIES BOARD	UTILITIES AND FUEL	255,193.20
KOCH FILTER CORPORATION	SUPPLIES	2,844.96
KONE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	271,333.36
KONE INC	SUPPLIES	180.00
KPR BUILDING MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	765.00
KRM	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,398.00
L D ENTERPRISES	MAINT., REPAIRS AND SERVICE PERFORMED BY	699.20
L D ENTERPRISES	DISCOUNTS LOST	20.80
LAFOLLETTE UTILITIES	UTILITIES AND FUEL	14,242.66
LAKE FRONT OFFICE PARK LLC	RENTALS AND INSURANCE	176,456.01
LARRY BRASWELL	RENTALS AND INSURANCE	9,375.00
LARRY JOLLEY REALTY	RENTALS AND INSURANCE	825.00
LAVERGNE PLAZA LLC	RENTALS AND INSURANCE	13,640.00
LAWRENCE CNTY SOLID WASTE SERVICES	UTILITIES AND FUEL	120.00
LAWRENCE COUNTY BOARD OF EDUCATION	RENTALS AND INSURANCE	8,400.00
LAWRENCEBURG UTILITY SYSTEMS	UTILITIES AND FUEL	13,244.57
LAWRENCEBURG UTILITY SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	51.44
LEATHERWOOD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,944.00
LEE ENTERPRISE OF MADISONVILLE, LLC	RENTALS AND INSURANCE	23,668.26
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	6,084.27
LEWIS COUNTY EXECUTIVE	RENTALS AND INSURANCE	14,471.16
LEWISBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	3,563.03
LEWISBURG GAS DEPARTMENT	UTILITIES AND FUEL	112.17
LEWISBURG WATER AND WASTEWATER	UTILITIES AND FUEL	4,377.14
LEXINGTON ELEC SYSTEM	UTILITIES AND FUEL	9,757.38
LEXINGTON UTILITIES	UTILITIES AND FUEL	650.37
LIBERTY SQUARE INC	RENTALS AND INSURANCE	10,562.52
LITTLE BLESSINGS LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,705.83
LIVINGSTON JANITORIAL SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,706.00
LONG & HENRY PARTNERSHIP	RENTALS AND INSURANCE	36,833.34
LYLE T HAWS	RENTALS AND INSURANCE	975.00
MALONE PROPERTIES	RENTALS AND INSURANCE	450.00
MAPLE STREET PROPERTIES LLC	RENTALS AND INSURANCE	38,035.75
MARATHON ELECTRIC CO INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,111.09
MARGARET W MOSES CPA PC	RENTALS AND INSURANCE	2,100.00
MARION COUNTY TRUSTEE	RENTALS AND INSURANCE	5,326.80
MARION NATURAL GAS SYS	UTILITIES AND FUEL	24.55
MARKET SQUARE INC	RENTALS AND INSURANCE	11,081.25
MARKETPLACE INVESTMENT GROUP LLC	RENTALS AND INSURANCE	1,500.00
MARKS AG INC	RENTALS AND INSURANCE	24,786.00
MARVIN E CLARK	RENTALS AND INSURANCE	1,200.00
MARY'S HOME & OFFICE DETAILING	MAINT., REPAIRS AND SERVICE PERFORMED BY	300.00
MARY KEMP	RENTALS AND INSURANCE	5,402.25
MATHIS ENTERPRISES	RENTALS AND INSURANCE	9,134.61
MAXWELL ROOFING & SHEET METAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	230.97
MAXXGUARD INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	51,648.77
MAXXGUARD INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,347.33
MAYNARDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	164.02
MC MINNVILLE WATER & SEWER DEPT.	UTILITIES AND FUEL	1,185.34
MCGUIRE'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	25,500.00
MCKENZIE INDUSTRIAL DEVELOPMENT CORP	RENTALS AND INSURANCE	23,253.75
MCKENZIE WATER COMM	UTILITIES AND FUEL	386.69
MCMAHAN MECHANICAL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	520.26
MC MINNVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	7,297.55
MECHANICAL AUTOMATED CONTROL SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,406.96
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	263,406.30
MEMPHIS LIGHT GAS & WATER DIV	MAINT., REPAIRS AND SERVICE PERFORMED BY	152.97

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
MEMPHIS/SHELBY COUNTY HEALTH DEPARTMENT	RENTALS AND INSURANCE	28,179.00
MERCHANTS AND PLANTERS BANK	RENTALS AND INSURANCE	4,500.00
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,810.02
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	4,110.32
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,320.09
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	8,612.17
METRO CLEANING SVCS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,056.16
METRO LOCK-KEY & SAFE INC	SUPPLIES	278.00
METRO NASHVILLE DISTRICT ENERGY SYSTEM	UTILITIES AND FUEL	1,390,840.00
METRO SELF STORAGE LLC	RENTALS AND INSURANCE	336.00
METRO SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,490.28
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	259,244.52
METROCENTER IMPROVEMENTS ASSOCIATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,945.13
METROPOLITAN TRANSIT AUTHORITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	138,023.00
MICHAEL COHEN LCSW	RENTALS AND INSURANCE	24,900.00
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	20,637.05
MIDDLE TENN EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	42.00
MIDDLE TENN EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,747.00
MIDDLE TENN EXTERMINATING CO	SUPPLIES	489.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	48.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	96.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	48.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	96.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	299.73
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	31.47
MILAN DEPT. OF PUBLIC UTILITIES	UTILITIES AND FUEL	1,120.04
MONTGOMERY COUNTY GOVERNMENT	RENTALS AND INSURANCE	40,594.92
MORRISTOWN UTILITIES	UTILITIES AND FUEL	22,395.29
MOUNTAIN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,278.98
MOWJOW GENERAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	510.00
MOWJOW GENERAL SERVICES	UTILITIES AND FUEL	40.00
MOWJOW GENERAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,245.00
MPL INC	RENTALS AND INSURANCE	6,338.88
MSC INDUSTRIAL SUPPLY CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	50.32
MSC INDUSTRIAL SUPPLY CO	SUPPLIES	1,067.58
MURFREESBORO ELECTRIC DEPT	UTILITIES AND FUEL	38,155.74
MURFREESBORO WATER & SEWER DEPT	UTILITIES AND FUEL	1,839.94
MURPHEY PROPERTIES INC	RENTALS AND INSURANCE	5,424.99
MURRAY GUARD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	291,108.43
MYRA D IVEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,020.00
NAIFEH REALTY CO.	RENTALS AND INSURANCE	14,987.37
NASHVILLE ELECTRIC SERVICE	UTILITIES AND FUEL	2,495,575.34
NASHVILLE GAS COMPANY	UTILITIES AND FUEL	216,662.63
NASHVILLE METRO BOARD OF HEALTH	RENTALS AND INSURANCE	30,874.24
NASHVILLE OFFICE ASSOCIATES LO	RENTALS AND INSURANCE	8,286.26
NASHVILLE OFFICE INTERIORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,542.50
NASHVILLE OFFICE INTERIORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,610.00
NEAL STREET INVESTMENTS LLC	RENTALS AND INSURANCE	21,987.50
NEW MARKET UTILITY DISTRICT	UTILITIES AND FUEL	150.15
NEW SOUTH MAPLE PARTNERS LLC	RENTALS AND INSURANCE	91,424.57
NEWPORT HOUSING AUTHORITY	RENTALS AND INSURANCE	1,950.00
NEWPORT UTILITIES BOARD	UTILITIES AND FUEL	2,149.33
NEXAIR LLC	SUPPLIES	21.60
NIGHTINGALE PROPERTIES 6 & 8 STONEBRIDGE	RENTALS AND INSURANCE	27,278.00
NIXON POWER SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,933.25
NIXON POWER SERVICES	DISCOUNTS LOST	4.25
NNN PARKWAY TOWERS LLC	RENTALS AND INSURANCE	4,983.91
NOR WELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	392.28
NOR WELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,794.08
NORTHEAST STATE TECHNICAL COMM COLLEGE	RENTALS AND INSURANCE	2,040.00
NUMARK INTERNATIONAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,440.00
OAKS OFFICE INVESTMENT, LLC	RENTALS AND INSURANCE	54,779.46
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	92.00
ODOR ZONE, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,143.45
OFFICE MASTERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	30,071.72
OFFICE MASTERS	DISCOUNTS LOST	2.94
OFFICE RETAIL PARTNERSHIP	RENTALS AND INSURANCE	47,109.54
OLD KENTUCKY RD REAL ESTATE PARTNERSHIP	RENTALS AND INSURANCE	7,500.00
OLD KNOXVILLE HWY WATER UTILITY	UTILITIES AND FUEL	89.51

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
ONEIDA WATER & WASTEWATER DEPT	UTILITIES AND FUEL	62.88
OPYT01 LLC	RENTALS AND INSURANCE	22,470.00
OSBORNE BUILDING CORPORATION	RENTALS AND INSURANCE	16,773.69
P & G PROPERTIES INC	RENTALS AND INSURANCE	29,737.50
PALMER BROTHERS INC	RENTALS AND INSURANCE	9,987.51
PAPERMILL ASSOCIATES	RENTALS AND INSURANCE	93,274.18
PAR ENTERPRISES	RENTALS AND INSURANCE	24,750.00
PARKWAY PROPERTIES LP	RENTALS AND INSURANCE	287,445.76
PARKWAY TOWERS MEZZ LLC	RENTALS AND INSURANCE	378,915.20
PARSONS WATER WORKS AND NATURAL GAS	UTILITIES AND FUEL	29.90
PAUL GAW GENERAL PARTNERSHIP	RENTALS AND INSURANCE	77,671.65
PAUL GAW INC	RENTALS AND INSURANCE	9,993.75
PAUL GREGORY DAVIS	RENTALS AND INSURANCE	2,550.00
PEDIGO-ASHLAND PROPERTIES LP	RENTALS AND INSURANCE	30,150.00
PEDIGO-BROWNSVILLE PROPERTIES, LP	RENTALS AND INSURANCE	11,796.00
PEDIGO-CENTERVILLE PROPERTIES LP	RENTALS AND INSURANCE	8,250.00
PEDIGO-ERIN PROPERTIES, LP	RENTALS AND INSURANCE	8,244.00
PEDIGO-FAYETTEVILLE PROP., LP	RENTALS AND INSURANCE	9,975.00
PEDIGO-LAFAYETTE PROPERTIES LP	RENTALS AND INSURANCE	10,725.00
PEDIGO-LEWISBURG PROPERTIES LTD	RENTALS AND INSURANCE	7,475.01
PEDIGO-MANCHESTER PROPERTIES LTD.	RENTALS AND INSURANCE	49,800.00
PEDIGO-MURFREESBORO, LP	RENTALS AND INSURANCE	41,199.99
PEDIGO-RUTHERFORD PROPERTIES LP	RENTALS AND INSURANCE	17,652.90
PEDIGO-SELMER PROPERTIES LP	RENTALS AND INSURANCE	11,475.00
PEDIGO-TRACY CITY PROPERTIES, LTD.	RENTALS AND INSURANCE	10,950.00
PEDIGO-UNION PROPERTIES, LP	RENTALS AND INSURANCE	21,180.24
PEDIGO - GALLATIN PROPERTIES LP	RENTALS AND INSURANCE	17,475.00
PEDIGO - TIPTONVILLE PROPERTIES LP	RENTALS AND INSURANCE	11,749.98
PEDIGO DRESDEN PROPERTIES, LP	RENTALS AND INSURANCE	12,474.99
PEDIGO DRESDEN SAFETY PROPERTIES LP	RENTALS AND INSURANCE	12,225.00
PEDIGO EQUITIES LP (SPRINGFIELD)	RENTALS AND INSURANCE	36,675.00
PEDIGO FRANKLIN PROPERTIES LP	RENTALS AND INSURANCE	21,225.00
PEDIGO OVERTON PROPERTIES LP	RENTALS AND INSURANCE	29,975.01
PEDIGO WAVERLY PROPERTIES, LP	RENTALS AND INSURANCE	17,475.00
PEDIGO WEAKLEY PROPERTIES LP # 1	RENTALS AND INSURANCE	24,474.99
PERSIA UTILITY DISTRICT	UTILITIES AND FUEL	571.51
PETER A & BEN A PADUCH	RENTALS AND INSURANCE	76,237.26
PHILLIP RENFROE	RENTALS AND INSURANCE	7,500.00
PICKWICK ELECTRIC COOPERATIVE	UTILITIES AND FUEL	4,102.09
PIKEVILLE WATERWORKS	UTILITIES AND FUEL	213.07
PLATEAU ELECTRIC COOPERATIVE	UTILITIES AND FUEL	9,807.64
PLATEAU UTILITY DISTRICT	UTILITIES AND FUEL	289.62
PLAZA INVESTMENTS INC	RENTALS AND INSURANCE	3,375.00
PLAZA MEXICO LLC	RENTALS AND INSURANCE	13,656.24
POWELL-CLINCH UTILITY DISTRICT	UTILITIES AND FUEL	63.00
POWELL VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	6,297.31
PREMIER MANAGEMENT CO	RENTALS AND INSURANCE	6,821.49
PREMIER SERVICE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,710.62
PRIORITY ONE JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,512.84
PROCLEAN SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,979.06
PROTECTION ONE	MAINT., REPAIRS AND SERVICE PERFORMED BY	69.90
PROVISION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	44,612.71
PROVISION LLC	DISCOUNTS LOST	93.54
PULASKI ELECTRIC, WATER & GAS	UTILITIES AND FUEL	5,338.20
PURPOSE PROFESSIONAL SVCS	DISCOUNTS LOST	113.15
PUTNAM COUNTY VETERANS ORGANIZATION	RENTALS AND INSURANCE	1,125.00
QUEEN'S TREE SURGERY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	28,220.80
R R & N/MAIN STREET RENTALS	RENTALS AND INSURANCE	9,420.81
R & A SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,077.19
R & L ENTERPRISES	RENTALS AND INSURANCE	1,470.00
R & M PROPERTIES	RENTALS AND INSURANCE	13,950.00
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	280.66
R E ALEXANDER REALTY	RENTALS AND INSURANCE	7,685.52
R L GANT CONSTRUCTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	26,310.00
R L GANT CONSTRUCTION	DISCOUNTS LOST	490.00
R.M. LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	910.00
REX MICHAEL JOHNSON	RENTALS AND INSURANCE	1,950.00
RHEA PARTNERSHIP	RENTALS AND INSURANCE	8,293.50
RICHARD & PATSY GREEN	RENTALS AND INSURANCE	5,784.69

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
RICHARD O RIPLEY	RENTALS AND INSURANCE	29,250.00
RICHLAND, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	54,743.87
RICKY L BOWKER	RENTALS AND INSURANCE	1,350.00
RIPLEY GAS & WATER DEPT	UTILITIES AND FUEL	805.04
RIPLEY POWER & LIGHT CO	UTILITIES AND FUEL	4,822.80
RIVER CITY LAWN & LANDSCAPES	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,240.50
ROBERT B BROCK	UTILITIES AND FUEL	1,070.81
ROBERT B BROCK	RENTALS AND INSURANCE	8,505.00
ROBERT L GILLIAM	RENTALS AND INSURANCE	28,173.15
ROBERTS CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,455.60
ROCKWOOD ELECTRIC UTILITY	UTILITIES AND FUEL	10,534.80
ROCKWOOD WATER & GAS	UTILITIES AND FUEL	294.98
ROGERS PETROLEUM INC	SUPPLIES	1,378.08
ROGERS PETROLEUM INC	MOTOR VEHICLE OPERATION	797.14
ROGERS PETROLEUM INC	MOTOR VEHICLE OPERATION	2,904.60
ROGERSVILLE WATER COMMISSION	UTILITIES AND FUEL	182.81
ROSE ARROYO PASTOR	RENTALS AND INSURANCE	5,989.05
ROTO-ROOTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,341.55
ROTO-ROOTER	DISCOUNTS LOST	7.90
ROTO-ROOTER SERVICES COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,893.63
ROTO-ROOTER SERVICES COMPANY	DISCOUNTS LOST	30.59
ROY CRUNK MARITAL TRUST	RENTALS AND INSURANCE	13,192.26
ROY JONES	RENTALS AND INSURANCE	12,000.00
RSC CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,370.00
S&S JANITOR COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,512.00
SAFET SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	90.00
SAMUEL J FURROW	RENTALS AND INSURANCE	188,653.50
SAVANNAH UTILITY DEPT	UTILITIES AND FUEL	547.13
SCCS INC	RENTALS AND INSURANCE	5,400.00
SCOTT COUNTY GOVERNMENT	RENTALS AND INSURANCE	17,000.01
SECURE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,950.33
SECURITY 2000, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,094.00
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,088.65
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,295.00
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,389.35
SEI INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	100,218.79
SELECT AIR SERVICE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,114.94
SELECT AIR SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	119,089.29
SELF SERVICE MINI STORAGE	RENTALS AND INSURANCE	69,441.00
SELMER UTILITY DEPT	UTILITIES AND FUEL	421.62
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	15,846.14
SERVICEMASTER BLDG MAINT CONTRACTS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	237.90
SEVIER CO OFFICE PARK PARTNERSHIP	RENTALS AND INSURANCE	30,070.00
SEVIER COUNTY ELEC SYSTEM	UTILITIES AND FUEL	8,029.76
SEVIER COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	170.86
SEVIERVILLE WATER SYSTEMS	UTILITIES AND FUEL	388.93
SHAMROCK PROPERTIES	RENTALS AND INSURANCE	17,739.81
SHAWN WILMOTH	RENTALS AND INSURANCE	34,167.50
SHELBYVILLE POWER SYSTEM	UTILITIES AND FUEL	5,992.91
SHELBYVILLE SELF STORAGE	RENTALS AND INSURANCE	6,600.00
SHELLEY'S CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	990.00
SHOPS OF CEDAR GROVE INC	RENTALS AND INSURANCE	7,400.00
SIEMENS BUILDING TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	133,767.21
SIGNAL PROPERTIES	RENTALS AND INSURANCE	11,362.50
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,880.00
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,080.00
SIMPLEX/GRINNELL LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,947.79
SKIDMORE, LIMITED	RENTALS AND INSURANCE	42,757.74
SLR LLC	RENTALS AND INSURANCE	14,025.00
SM LAWRENCE COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,097.41
SMITH COUNTY TRUSTEE	RENTALS AND INSURANCE	1,200.00
SMITHVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	1,688.44
SMYRNA PUBLIC UTILITIES	UTILITIES AND FUEL	9.50
SMYRNA/RUTHERFORD COUNTY AIRPORT AUTH	RENTALS AND INSURANCE	2,550.00
SNEEDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	206.48
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,916.86
SO-CLEAN	DISCOUNTS LOST	34.25
SONITROL OF KNOX INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
SOUTHEAST RECYCLING TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	238.98

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
SOUTHEAST TN DEVELOPMENT DISTRICT	RENTALS AND INSURANCE	3,750.60
SOUTHEAST VENTURE LANDSCAPE MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,945.13
SOUTHEASTERN SOUND INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,275.82
SOUTHERN MAINTENCE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,517.00
SOUTHWEST TENN ELEC CORP	UTILITIES AND FUEL	4,522.81
SPARTA ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	5,107.24
SPRINGFIELD DEPT OF UTILITIES	UTILITIES AND FUEL	9,331.50
SSC SERVICE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	28,171.94
STANLEY SECURITY SOLUTIONS INC	SUPPLIES	181.44
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	134.00
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	201.00
SUPERIOR CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	455.00
SUPERIOR FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,015.00
SUPERIOR WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,796.28
SUSAN COX CONSTRUCTION	RENTALS AND INSURANCE	97,285.47
SWAFFORD & SWAFFORD PROPERTIES	RENTALS AND INSURANCE	1,185.00
SWANSON HOLLOW ROAD DEVELOPMENT LLP	RENTALS AND INSURANCE	210.00
T J HARRISON IV	RENTALS AND INSURANCE	5,940.00
TALLAN HOLDINGS CO	RENTALS AND INSURANCE	13,995.34
TALLAN HOLDINGS CO.	RENTALS AND INSURANCE	13,287.49
TAMMY'S CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,682.43
TANTS PLANTS	SUPPLIES	1,575.24
TAYLOR'S BROOM	MAINT., REPAIRS AND SERVICE PERFORMED BY	39,793.51
TAYLORS INC	RENTALS AND INSURANCE	25,990.00
TECHNOLOGY CONTROLS GROUP INC.	SUPPLIES	23.40
TENANT BUILDING GROUP, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,615.00
TENN CENTRAL PROPERTIES	RENTALS AND INSURANCE	1,500.00
TENN TECHNOLOGICAL UNIVERSITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,865.68
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	15,562.87
TENNESSEE MUNICIPAL LEAGUE	RENTALS AND INSURANCE	105,583.50
TENNESSEE OFFICE HOLDINGS LLC	RENTALS AND INSURANCE	552,146.12
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,298.95
TENNESSEE REAL ESTATE INVESTMENTS, GP	RENTALS AND INSURANCE	56,933.25
TENNESSEE VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	8,526.81
TENNSCO CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,680.00
TENNSCO CORPORATION	SUPPLIES	35,559.29
TERRY FORD	UTILITIES AND FUEL	150.00
THE AMERICAN LEGION	RENTALS AND INSURANCE	10,500.00
THE BOUREGARD GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,824.50
THE COMFORT GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,460.33
THE DAILY HERALD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	381.05
THE G.O.L.D.COMPANY	RENTALS AND INSURANCE	15,999.99
THE VILLAGE GREEN LLC	RENTALS AND INSURANCE	1,237.50
THE WATER COMMISSION	UTILITIES AND FUEL	659.83
THOMAS G HYDE	RENTALS AND INSURANCE	23,104.14
THOMAS G PEEBLES	RENTALS AND INSURANCE	18,000.00
THOMPSON POWER	MAINT., REPAIRS AND SERVICE PERFORMED BY	570.00
TIDI WASTE SYSTEMS	UTILITIES AND FUEL	2,210.13
TITAN SPECIALIZED SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,000.00
TKO FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	535.00
TOMMY OLIPHANT	RENTALS AND INSURANCE	41,624.76
TOWN OF CARTHAGE	UTILITIES AND FUEL	315.02
TOWN OF COLLIERVILLE	UTILITIES AND FUEL	136.39
TOWN OF GREENEVILLE	UTILITIES AND FUEL	296.00
TOWN OF HUNTINGDON	UTILITIES AND FUEL	449.89
TOWN OF JASPER	UTILITIES AND FUEL	332.85
TOWN OF LIVINGSTON	RENTALS AND INSURANCE	1,125.00
TOWN OF LIVINGSTON	UTILITIES AND FUEL	312.77
TOWN OF MOUNTAIN CITY	UTILITIES AND FUEL	240.00
TOWN OF OAKLAND	UTILITIES AND FUEL	112.50
TOWN OF SMYRNA	UTILITIES AND FUEL	4.00
TOWN OF SOMERVILLE UTILITY DEPT	UTILITIES AND FUEL	4,484.44
TOWN OF WHITEVILLE	UTILITIES AND FUEL	235.29
TRACY CITY PUBLIC UTILITY	UTILITIES AND FUEL	102.09
TRANE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,784.12
TRENTON LIGHT & WATER DEPT	UTILITIES AND FUEL	6,477.72
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	3,382.91
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	468.71
TRICOR	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,311.06

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
TRICOR	SUPPLIES	111,336.84
TRUGREEN LAND CARE,LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,774.36
TULLAHOMA UTILITIES BOARD	UTILITIES AND FUEL	13,239.72
TWELVE OAKS OF KNOXVILLE LLC	RENTALS AND INSURANCE	34,181.25
TWIN OAKS DEVELOPMENT PARTNERS	RENTALS AND INSURANCE	38,553.24
TWO RIVERS ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	70,994.01
TYLER MOUNTAIN WATER CO, INC	SUPPLIES	24.00
U STORE IT LP	RENTALS AND INSURANCE	204.00
U.S. GENERAL SERVICES ADMIN.	RENTALS AND INSURANCE	2,381.70
UNION CITY ELECTRIC SYSTEM	UTILITIES AND FUEL	18,084.88
UNION REALTY COMPANY LTD	RENTALS AND INSURANCE	47,355.00
UNIVERSAL CLEANING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,630.50
UNIVERSITY OF TN	RENTALS AND INSURANCE	23,333.00
UPPER CUMBERLAND EMC	UTILITIES AND FUEL	15,410.10
VAN VICKLE PROPERTIES	RENTALS AND INSURANCE	10,454.80
VIRGINIA K & REGINALD K ROWELL	RENTALS AND INSURANCE	700.00
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	8,163.65
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	2,917.29
VOLUNTEER FENCE & ACCESS CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	902.00
VOLUNTEER TECHNOLOGY SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	151.75
W.F.M. PARTNERS, LP	RENTALS AND INSURANCE	22,750.02
WALDEN SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,362,508.90
WALLACE JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,287.00
WALLER BROTHERS PARTNERSHIP	RENTALS AND INSURANCE	6,250.02
WALTERS STATE COMMUNITY COLLEGE	RENTALS AND INSURANCE	6,775.02
WASCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,095.00
WASCO INC	SUPPLIES	1,700.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	2,791.00
WASTE CONNECTIONS OF TENNESSEE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	120.00
WASTE CONNECTIONS OF TN	UTILITIES AND FUEL	17.44
WASTE INDUSTRIES	UTILITIES AND FUEL	1,071.03
WASTE MANAGEMENT	UTILITIES AND FUEL	1,348.14
WASTE MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	138.56
WASTE MANAGEMENT OF	UTILITIES AND FUEL	948.02
WASTE MANAGEMENT OF JACKSON, TN.	UTILITIES AND FUEL	1,542.54
WASTE MANAGEMENT OF KNOXVILLE	UTILITIES AND FUEL	8,925.70
WASTE MANAGEMENT OF KNOXVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	872.95
WASTE MANAGEMENT OF MEMPHIS	UTILITIES AND FUEL	1,431.12
WASTE MANAGEMENT OF MEMPHIS	MAINT., REPAIRS AND SERVICE PERFORMED BY	228.57
WASTE SERVICES OF TENNESSEE	UTILITIES AND FUEL	362.44
WATER & WASTEWATER AUTHORITY OF WILSON	RENTALS AND INSURANCE	2,700.00
WATER AUTHORITY OF DICKSON COUNTY	UTILITIES AND FUEL	1,531.75
WATER DEPARTMENT OF ELIZABETHTON	UTILITIES AND FUEL	644.83
WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	555.00
WAYMON H HALE CONSTRUCTION CO	RENTALS AND INSURANCE	5,850.00
WAYNE STEPHENS	RENTALS AND INSURANCE	5,952.00
WCI TN-KNOXVILLE	UTILITIES AND FUEL	45.00
WCI TN-LOUDON	UTILITIES AND FUEL	360.10
WCI TN - KNOXVILLE	UTILITIES AND FUEL	2,010.32
WCI TN - LOUDON	UTILITIES AND FUEL	105.00
WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM	UTILITIES AND FUEL	15,517.60
WEAVER'S SMALL ENGINES	SUPPLIES	255.99
WELDING UNLIMITED INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,500.00
WENDELL ALEXANDER	RENTALS AND INSURANCE	1,950.00
WESCO DISTRIBUTION INC	SUPPLIES	2,797.33
WESCO DISTRIBUTION INC	DISCOUNTS LOST	6.22
WESCO DISTRIBUTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	257.00
WESCO DISTRIBUTION INC	SUPPLIES	1,151.50
WESCO DISTRIBUTION INC	DISCOUNTS LOST	5.25
WEST BEARDEN HOLDINGS LLC	RENTALS AND INSURANCE	31,182.51
WEST SIDE LAWN CARE AND LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,630.00
WEST TENN PUBLIC UTILITY DIST	UTILITIES AND FUEL	646.17
WEST TENNESSEE LEGAL SERVICES	RENTALS AND INSURANCE	2,550.00
WHITTEN COMMERCIAL CENTER	RENTALS AND INSURANCE	7,245.00
WILBUR LEWIS	RENTALS AND INSURANCE	4,374.99
WILBURN HUNT	RENTALS AND INSURANCE	15,150.00
WILLIAM FAYETTE COOPER	RENTALS AND INSURANCE	4,050.00
WILLIAM J REYNOLDS	RENTALS AND INSURANCE	1,125.00
WILLIAM L. WILSON	RENTALS AND INSURANCE	31,717.51

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
WILLIAM O SHULTS, ESQUIRE	RENTALS AND INSURANCE	3,000.00
WILLIAMS FAMILY PROPERTIES LLC	RENTALS AND INSURANCE	36,280.02
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,508.40
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	SUPPLIES	5,029.65
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	DISCOUNTS LOST	15.24
WILSON BROS DISPOSAL	UTILITIES AND FUEL	2,091.00
WINCHESTER UTILITY SYSTEM	UTILITIES AND FUEL	4,385.66
WOODBURY UTILITY DISTRICT	UTILITIES AND FUEL	67.24
WOODIS HOLDING GROUP LLC	RENTALS AND INSURANCE	17,481.30
WOODMEN OF THE WORLD LIFE INS SOCIETY	RENTALS AND INSURANCE	9,375.00
WOODSON'S CASH STORES INC	RENTALS AND INSURANCE	42,132.51
WORLDWIDE COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,080.36
YOUNG KIM	RENTALS AND INSURANCE	4,050.00